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STATE OF NEW YORK

CHIEF CLERK *19*

ANNUAL REPORT

MAY 16 AM 8 47

OF THE

STATE TREASURER

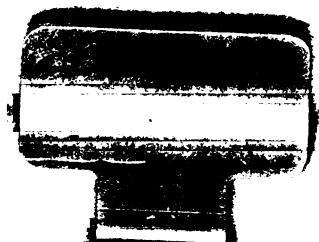
FOR THE

Fiscal Year Ending June 30, 1918



Dup. 1920  
D. of D.

ALBANY  
J. B. LYON COMPANY, PRINTERS  
1919



**STATE OF NEW YORK**

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**ANNUAL REPORT**

**OF THE**

**STATE TREASURER**

**FOR THE**

**Fiscal Year Ending June 30, 1918**



**Dup. 1920  
D. of D.**

**ALBANY  
J. B. LYON COMPANY, PRINTERS  
1919**

Transfer

**DEC 16 1919**

STATE OF NEW YORK

TREASURER'S OFFICE

ALBANY, *December 31, 1918.*

*To the Legislature:*

As required by law, I submit my annual report for the fiscal year ending June 30, 1918, also a statement of receipts and disbursements for the six months ending December 31, 1918, showing balance in the treasury January 1, 1919.

JAMES L. WELLS,

*Treasurer.*

# TREASURY DEPARTMENT

## TREASURERS OF THE STATE

TREASURERS	Residence	Appointed
Peter B. Livingston .....	New York City .....	September 17, 1776
Gerardus Bancker .....	New York City .....	April 1, 1778
Robert Mc Clellan .....	Albany .....	March 16, 1798
Abraham G. Lansing .....	Albany .....	February 8, 1803
David Thomas .....	Salem .....	February 5, 1808
Abraham G. Lansing .....	Albany .....	February 8, 1810
David Thomas .....	Salem .....	February 18, 1812
Charles Z. Platt .....	Albany .....	February 10, 1813
Garret L. Dox .....	Albany .....	February 12, 1817
Benjamin Knower .....	Albany .....	January 29, 1821
Abraham Keyser, Jr. ....	Schoharie .....	November 25, 1824
Gamaliel H. Barstow .....	Nichols .....	February 16, 1825
Abraham Keyser .....	Schoharie .....	February 14, 1826
Ganaliel H. Barstow .....	Nichols .....	February 5, 1838
Jacob Haight .....	Catskill .....	February 4, 1839
Thomas Farrington .....	Owego .....	February 2, 1846
<i>Elected</i>		
Alvah Hunt .....	Greene .....	November 2, 1847
James M. Cook .....	Ballston Spa .....	November 4, 1851
Benjamin M. Welsh, Jr. <sup>1</sup> ..	Buffalo .....	November 20, 1852
Elbridge G. Spaulding .....	Buffalo .....	November 8, 1858
Stephen Clark .....	Albany .....	November 7, 1855
Isaac V. Vanderpool .....	Buffalo .....	November 3, 1857
Philip Dorsheimer .....	Buffalo .....	November 8, 1859
William B. Lewis .....	Brooklyn .....	November 5, 1861
George W. Schuyler .....	Ithaca .....	November 3, 1863
Joseph Howland .....	Matthewan .....	November 7, 1865
Wheeler H. Bristol .....	Owego .....	November 5, 1867
Thomas Raines <sup>2</sup> .....	Rochester .....	November 7, 1871
Charles N. Ross .....	Auburn .....	November 2, 1875
James Mackin .....	Fishkill-on-Hudson .....	November 6, 1877
Nathan D. Wendell .....	Albany .....	November 6, 1879
Robert A. Maxwell .....	Batavia .....	November 8, 1881
Lawrence J. Fitzgerald .....	Cortland Village .....	November 3, 1885
Elliot Danforth .....	Bainbridge .....	November 5, 1889
Addison B. Colvin <sup>3</sup> .....	Glens Falls .....	November 7, 1893
John P. Jaeckel <sup>4</sup> .....	Auburn .....	November 8, 1898
John G. Wickser .....	Buffalo .....	November 4, 1902
John G. Wallenmeier, Jr. ....	Tonawanda .....	November 8, 1904
Julius Hauser .....	Sayville .....	November 6, 1906
Thomas B. Dunn .....	Rochester .....	November 3, 1908
John J. Kennedy <sup>5</sup> .....	Buffalo .....	November 8, 1910
Homer D. Call <sup>6</sup> .....	Syracuse .....	February 25, 1914
James L. Wells <sup>7</sup> .....	Bronx, New York City ...	November 3, 1914

<sup>1</sup> Election contested; succeeded Cook on above date.

<sup>2</sup> Relection in 1873. Abraham Lansing of Albany was appointed acting State Treasurer June 1, 1874, Raines having been suspended on account of illness. Lansing served until September 15, 1874.

<sup>3</sup> Relected November 5, 1895, for term of three years.

<sup>4</sup> Relected November 6, 1900.

<sup>5</sup> Relected November 5, 1912.

<sup>6</sup> Elected by Legislature, 1914, in place of John J. Kennedy, who died February 15, 1914.

<sup>7</sup> Relected November 7, 1916. Relected November 5, 1918.

**ROSTER OF THE OFFICERS AND EMPLOYEES IN THE  
OFFICE OF THE STATE TREASURER**

First Floor, Capitol, Albany, N. Y.

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JAMES L. WELLS..... *Treasurer.*

JAMES J. HAMILTON..... *Deputy Treasurer.*

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**Clerks**

FLOYD W. POWELL..... *Cashier.*

ISAAC BLAUVELT..... *Auditor and Paying Teller.*

ELLSWORTH CRUM..... *Accoutant and Transfer Officer.*

J. J. CALDWELL..... *Assistant Cashier.*

F. S. LEARNAN..... *Chief Clerk.*

BERT L. TABER..... *Bond Clerk.*

ROD L. McMAHON, JR..... *Clerk.*

ROY PIERCE..... *Clerk.*

WILLIAM C. McGRAW..... *Clerk.*

GEORGE MARKLE..... *Messenger.*

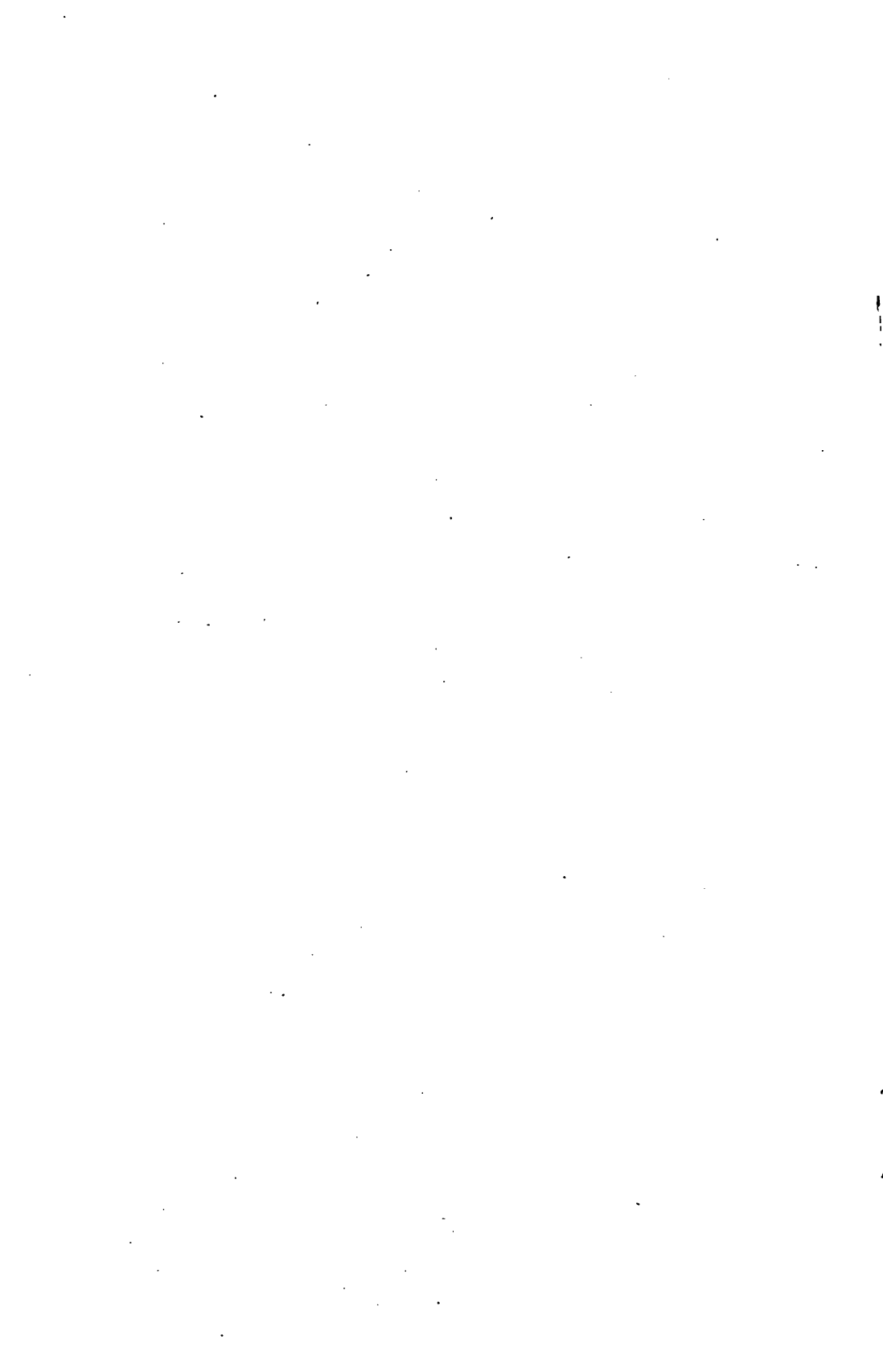
CLARENCE J. WAGNER..... *Page.*

ELIZABETH A. CROWL..... *Stenographer to Treasurer.*

MARIE S. SIMONETTI..... *Stenographer.*

CATHERINE F. WALLACE.. *Telephone Operator.*





## ANNUAL REPORT

*Showing condition of the Treasury on the morning of January  
1, 1919*

Balance in treasury, June 30,		
1918 . . . . .	\$39,506,837	53
Receipts during July, 1918 . . .	2,887,273	56
Receipts during Aug., 1918 . . .	6,269,934	97
Receipts during Sept., 1918 . . .	7,441,645	95
Receipts during Oct., 1918 . . .	10,119,370	83
Receipts during Nov., 1918 . . .	3,571,023	59
Receipts during Dec., 1918 . . .	4,354,442	53
<hr/>		
Total receipts . . . . .	\$74,150,528	96
Payments during July, 1918 . .	\$5,661,617	26
Payments during Aug., 1918 . .	9,428,697	52
Payments during Sept., 1918 . .	6,490,972	68
Payments during Oct., 1918 . .	8,932,952	23
Payments during Nov., 1918 . .	5,807,020	09
Payments during Dec., 1918 . .	9,361,037	22
<hr/>		
Total payments . . . . .	\$45,682,297	00
<hr/>		
Balance in treasury, January 1, 1919 . .	\$28,468,231	96
<hr/> <hr/>		

Monthly receipts in treasury during the fiscal year commencing  
July 1, 1917, and ending June 30, 1918:

1917	
July . . . . .	\$2,753,628 61
August . . . . .	4,811,908 04
September . . . . .	5,781,991 44
October . . . . .	20,880,804 98
November . . . . .	2,634,387 39
December . . . . .	8,168,857 09

1918

January . . . . .	\$12,541,540 62
February . . . . .	8,432,208 71
March . . . . .	5,700,956 52
April . . . . .	9,727,900 15
May . . . . .	8,765,338 09
June . . . . .	7,756,300 99

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Aggregate receipts during the year . . . . .	\$97,955,822 63
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## THE FUNDS OF THE STATE OF NEW YORK

Statement of balances, subject to draft, January 1, 1919, in State depositories, published pursuant to provisions of chapter 56, Consolidated Laws:

## CASH BALANCES

*General Fund: Support of Government*

Taxes, excise, licenses, fees, fines, etc.....	\$4,487,499 48
--	----------------

*Canal Fund: Construction Account*

Proceeds of bond sales, appropriations, etc.....	10,634,126 10
--	---------------

*Highway Improvement Fund: Construction Account*

Proceeds of bond sales, appropriations, etc.....	6,451,863 23
--	--------------

*Palisades Interstate Park Fund*

Proceeds of bond sales, appropriations, etc.....	505,282 70
--	------------

*Saratoga Springs State Reservation Fund*

Proceeds of bond sales, appropriations, etc.....	8 41
--	------

*State Forest Preserve Fund*

Proceeds of bond sales, appropriations, etc.....	2,388,102 80
--	--------------

*Sinking funds: Uninvested Cash*

For interest and redemption of:

Canal bonds .....	1,677,604 39
Highway bonds .....	927,136 68
Palisades Park bonds .....	140,261 97
Forest preserve bonds .....	163,842 32

*Trust Funds*

Common school fund, principal and revenue...	\$113,276 03
Cornell University fund, principal and revenue. ....	
Literature fund, principal and revenue.....	24,653 30
Military record fund, principal and revenue....	4,459 29
United States deposit fund, principal and revenue .....	115,445 70
Public administrators' fund (escheated estates)..	322,432 19
Twenty-year court and trust fund.....	572,237 37
	<hr/>
Total cash on deposit.....	\$28,468,231 96
	<hr/> <hr/>

## SPECIAL FUNDS OF WHICH THE STATE TREASURER IS CUSTODIAN

### *State Teachers' Retirement Fund*

Cash (State appropriations and teachers' contributions) . . . . .	\$55,174 85
Investments in securities (par value) . . . . .	526,304 73
	\$587,489 58

### *State Insurance Fund: Workmen's Compensation*

Cash (premiums) . . . . .	\$950,205 15
Investments in United States, New York and municipal securities (par value) . . . . .	4,508,600 00
	\$5,458,805 15

### *Co-operative Vocational Education Fund*

Cash (United States allotment) . . . . .	\$50,608 47
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### *Inter-department Social Hygiene Fund*

Cash (United States allotment) . . . . .	\$98,496 58
--	-------------

### CORPORATION TAXES, 1917-18

Class I Insurance companies . . . . .	\$2,005,366 02
Class II Transportation companies . . . . .	2,938,740 91
Class III Telegraph and telephone companies . . . . .	735,232 65
Class IV Foreign banks . . . . .	233,228 54
Class V Gas, mining and miscellaneous companies . . . . .	6,528,330 75
Class VI Foreign corporations . . . . .	48,883 53
Class VII Franchise tax . . . . .	9,588,856 42

Total corporation taxes . . . . .	\$22,078,638 82
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### ORGANIZATION TAX

Received for year 1917-18 . . . . .	\$819,365 17
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## TAX RECEIPTS—SHOWING AMOUNT PAID FROM EACH COUNTY

COUNTY	Direct State tax	Steno- graphers' tax	Armory tax	Inheritance tax	Mortgage tax	Excise tax	Notaries public	Automobile fines	Twenty-year court and trust fund
Albany.....	\$168,875.26	\$8,514.73	\$23,633.02	\$150,417.93	\$16,273.80	\$237,045.17	\$1,378.50	\$459.50	\$945.48
Allegany.....	20,853.10	1,473.91	5,381.87	7,747.53	3,112.60	3,040.05	1,199.00	97.50	.....
Bronx.....	693,516.77	2,489.87	.....	53,804.83	.....	536,778.22	7,888.50	.....	.....
Brown.....	69,338.19	2,860.70	9,715.16	26,127.68	10,772.92	70,273.06	851.00	.....	1,100.03
Cattaraugus.....	56,343.03	2,209.80	9,792.17	8,154.52	3,076.53	37,912.54	407.00	54.00	908.97
Cayuga.....	53,613.09	.....	9,317.47	3,262.17	5,354.52	33,425.98	362.00	57.50	.....
Chemung.....	88,537.32	4,332.66	15,387.31	63,858.97	8,941.77	48,693.38	592.00	115.00	571.22
Chautauque.....	50,036.40	1,988.16	8,696.06	.....	4,780.59	44,077.39	320.00	148.90	.....
Chenango.....	24,786.66	823.06	4,307.70	.....	2,396.69	9,880.85	183.00	51.00	.....
Columbia.....	20,299.15	.....	2,815.73	4,708.53	2,360.14	19,273.82	216.00	.....	.....
Concord.....	34,667.44	1,734.26	4,857.35	10,963.20	1,273.97	26,147.85	212.00	47.00	738.17
Cortland.....	21,926.65	.....	3,772.82	7,185.07	1,559.47	13,068.30	173.00	123.00	.....
Delaware.....	35,000.00	.....	4,993.02	3,499.12	2,746.86	13,140.45	219.00	102.00	.....
Dutchess.....	86,121.35	8,537.59	12,068.60	88,482.24	4,369.25	62,758.84	402.00	216.00	283.63
Erie.....	19,681.42	719.14	104,533.12	160,664.63	1,620.95	959,650.68	3,152.50	174.30	792.37
Franklin.....	24,552.33	526.91	4,093.06	11,595.43	2,689.18	17,253.54	239.00	46.00	.....
Fulton.....	18,348.38	704.67	3,406.60	10,539.96	2,689.18	33,007.18	289.00	439.00	225.89
Genesee.....	47,105.70	2,514.55	8,186.72	12,392.68	3,011.51	22,802.36	258.00	200.00	.....
Greene.....	21,014.93	828.84	2,915.07	16,109.35	942.07	12,838.36	188.00	84.00	.....
Hamilton.....	5,589.38	130.52	1,162.97	.....	88.91	2,315.89	41.00	110.00	.....
Herkimer.....	34,670.14	2,646.78	7,213.73	4,710.19	4,032.48	48,684.83	338.00	110.00	.....
Jefferson.....	60,445.88	3,428.46	8,469.23	7,080.34	3,846.34	46,747.79	419.00	133.00	.....
Kings.....	1,771,526.43	500.00	.....	1,057,919.01	.....	1,885,746.75	24,373.00	.....	.....
Levy.....	18,045.08	858.99	2,589.31	27,084.32	1,843.11	9,410.04	134.00	20.00	.....
Livingston.....	36,114.80	6,276.56	6,276.56	19,714.18	2,853.66	3,638.04	185.00	50.00	263.22
Madison.....	29,379.83	1,064.62	5,106.06	22,498.90	2,204.72	11,715.56	250.00	323.00	.....
Monroe.....	369,465.39	15,824.48	63,827.09	179,583.62	32,287.27	326,127.25	1,858.00	26.00	1,121.91
Montgomery.....	51,830.61	1,230.99	7,262.13	68,748.56	1,750.99	48,483.01	301.00	170.00	.....
Nassau.....	241,055.90	11,556.09	29,161.64	230,290.83	27,051.44	131,312.78	979.00	15,778.50	.....
New York.....	5,335,702.77	.....	.....	7,080,343.27	496,937.30	3,185,517.09	33,212.00	15,118.00	57,595.02
Niagara.....	136,148.08	5,309.01	23,661.81	16,766.26	14,676.07	93,350.00	583.00	15.00	.....
Oneida.....	135,609.87	6,245.21	19,000.66	57,892.78	13,261.30	207,528.18	1,380.50	563.00	.....
Onondaga.....	229,459.78	13,764.89	39,738.19	189,078.01	23,220.00	258,260.82	1,712.00	855.00	.....
Ontario.....	18,026.82	9,304.41	26,829.06	26,829.06	3,655.37	23,454.07	255.00	946.00	.....
Orange.....	102,723.21	7,494.52	14,392.82	232,992.21	10,083.58	83,238.67	564.00	522.50	386.00
Orleans.....	31,950.50	1,874.70	4,552.83	10,311.72	1,812.82	4,931.24	164.00	40.00	.....
Oswego.....	44,408.19	7,717.91	5,752.81	46,716.51	3,988.60	45,819.33	231.00	189.00	55.89
Otsego.....	33,622.89	1,203.23	4,710.99	24,048.72	3,853.55	16,767.28	280.00	430.00	.....
Putnam.....	20,223.31	1,765.50	2,833.54	9,544.41	709.95	4,892.37	76.00	60.00	.....

Queens.....	560,820 66	500 00	12,999 88	57,870 25	4,087 61	412,836 09	2,131 00	120 00	163 93
Rensselaer.....	92,781 23	5,440 53	6,686 73	127,659 37	3,572 49	134,100 32	770 50	841 00	509 80
Rockland.....	91,762 86	4,132 19	9,580 83	10,810 88	3,572 49	134,573 10	515 00	841 00	202 54
St. Lawrence.....	47,723 97	1,281 62	6,384 19	23,392 99	4,088 71	19,501 21	288 00	55 00	295 10
Saratoga.....	69,050 95	2,835 65	15,160 50	23,760 99	4,990 38	39,547 04	393 00	1,083 50	19 23
Schenectady.....	72,134 80	775 65	2,090 66	12,018 17	6,741 82	128,028 50	572 50	32 00	163 93
Schoharie.....	14,921 27	327 30	1,717 49	4,686 47	2,373 91	2,561 48	86 00	10 00	509 80
Schuyler.....	9,882 28	925 87	3,835 69	7,376 56	1,889 28	10,446 81	167 00	15 00	202 54
Seneca.....	22,070 25	2,343 48	9,830 75	29,597 30	4,592 70	35,280 01	417 00	70 00	295 10
Steuben.....	56,565 29	8,776 62	19,927 43	439,353 31	12,383 30	78,481 13	715 00	102 00	19 23
Suffolk.....	142,224 35	4,577 07	2,511 11	2,484 70	3,187 16	19,362 69	211 00	200 00	163 93
Sullivan.....	11,948 04	682 25	2,948 07	7,208 71	1,293 86	18,632 25	106 00	61 00	509 80
Tioga.....	27,831 73	2,132 48	4,837 01	13,526 36	2,153 01	50,523 66	239 00	57 00	202 54
Tompkins.....	51,950 71	724 06	7,271 69	30,031 46	3,614 74	22,894 36	485 00	47 00	295 10
Ulster.....	27,038 34	843 59	3,763 07	13,762 69	2,007 42	18,213 85	221 00	71 92	19 23
Warren.....	19,151 76	1,764 38	4,025 10	64,526 83	1,986 92	17,088 96	217 00	73 00	163 93
Wayne.....	44,432 06	597,884 23	7,722 05	13,596 94	3,895 72	363,672 35	2,673 00	4,852 00	19 23
Westchester.....	18,363 34	1,445 63	75,775 98	431,008 00	47,465 55	3,428 65	139 00	97 00	1,377 13
Wyoming.....	16,470 46	638 23	4,787 17	4,627 08	2,700 45	3,428 65	95 00	24 00	163 93
Yates.....			2,862 48	7,881 93	848 53	48 50			
Total.....	\$12,318,152 21	\$180,465 50	\$704,428 48	\$11,428,903 32	\$939,866 11	\$10,169,059 67	\$96,390 00	\$46,172 12	\$67,555 23
Add interest.....				5,216 68					
Deduct Ulster Co. Clerk Hire				\$11,434,120 00					
				720 00					
				\$11,433,400 00					
Add common carriers.....									
Penalties.....									
Volume tax.....									
Search and seizure.....									
Interest.....									
Miscellaneous receipts.....									
Automobile licensees.....								2,677,531 65	
Total.....	\$12,318,152 21	\$180,465 50	\$704,428 48	\$11,433,400 00	\$939,866 11	\$11,045,391 53	\$96,390 00	\$2,723,703 77	\$67,555 23



## GENERAL FUND RECEIPTS

*State Racing Commission*

Empire City Racing Association .....	\$255 00
Queens County Jockey Club.....	540 00
Metropolitan Jockey Club .....	240 00
Saratoga Springs Association for Improvement of Breed of Horses.....	415 00
United Hunts Racing Association.....	42 00
Piping Rock Racing Association.....	60 00
Westchester Racing Association .....	480 00
Total .....	<hr/> \$2,032 00

*Department of Agriculture*

Fines collected for violating dairy laws .....	\$39,421 66
Stallion registration .....	2,148 00
Apples of New York.....	274 03
Licenses issued for manufacturers of fertilizers, etc.....	47,655 00
Commission merchants' licenses..	6,300 00
Milk station licenses.....	3,530 00
Dog licenses .....	658,399 09
Sundry fees .....	35,565 45
Total .....	<hr/> 793,293 23

*Sales of General Fund Lands*

Sales of land under water.....	\$136,844 69
Sundry sales of commissioners...	6,176 61
Total .....	<hr/> 143,021 30

*Banking Department*

Account general assessments and examinations .....	244,552 08	
From foreign corporations.....	6,000 00	
Petty fund .....	194 90	
Interest on trust funds.....	4,306 92	
<hr/>		
Total .....		255,053 90

*Soldiers and Sailors' Home and Women's Relief Corps Home*

Received from United States government.....	106,175 00
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*Non-resident Taxes*

Arrears of taxes .....	\$22,722 13	
Interest on deferred payments of taxes .....	3,913 47	
Advertising .....	1 00	
Redemption .....	5,297 78	
<hr/>		
Total .....		31,934 38

*Interest on Treasurer's Deposits*

Interest on daily balance in sundry banks holding deposits of general fund moneys.....	699,936 59
--	------------

*Fees of Public Officers and Institutions*

Secretary of State.....	\$341,081 56
Comptroller .....	10,777 93
Clerk of Court of Appeals.....	2,819 12
Insurance Department .....	2,250,651 45
State Department of Health.....	23,564 39
Education Department .....	121,762 09
State Architect .....	225 70
Industrial Commission .....	18,568 89
Agricultural schools .....	9,916 58
State Board of Embalmers.....	4,635 50

Attorney-General .....	7,770 11
Fire Island State Park.....	112 75
Conservation Commission .....	334,881 64
Superintendent of Elections.....	61
State Reservation at Niagara....	20,921 00
State Experiment Station.....	2,664 40
Superintendent of Public Works.	3,832 50
State Normal schools.....	16,809 35
Public Service Commission,	
Second District .....	1,711 64
Saratoga Reservation .....	7,490 88
State Engineer .....	4,282 84

Fees of public officers.....	\$3,184,490 93
Fees received from State institu- tions .....	767,470 70

Total fees .....	\$3,951,961 63
Monuments and reservation fees.....	1,044 81

#### *Stock Transfer Tax*

Proceeds from sales of stamps.....	5,312,032 60
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#### *Commissioners of Deeds*

Fees from commissioners authorized to act in foreign states and countries.....	305 00
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#### *Athletic Commission*

Received from sundry athletic associations.....	22,528 02
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#### *Investment Tax*

Tax collected and paid into the treasury during the fiscal year ending June 30, 1918.....	1,399,381 21
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#### *Peddlers' Licenses*

Received from peddlers for licenses.....	360 00
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*General Fund Revenue*

Transfer from canal fund, surplus	\$142,587 02	
Transfer from common school fund for educational purposes.	199,111 41	
Transfer from United States de- posit fund for educational pur- poses .....	146,554 88	
Transfer from literature fund for educational purposes .....	13,011 94	
	<hr/>	
Total .....		\$501,265 25

*Miscellaneous Receipts*

Miscellaneous receipts into the treasury during the year.....	\$798,728 78	
Conscience receipts .....	10 00	
	<hr/>	
Total .....		798,738 78

*Receipts, General Fund, 1917-1918*

Receipts, General Fund, 1917- 1918 .....	\$76,358,865 29	
Debit-refund to common school fund, land sale.....	1,060 42	
	<hr/>	
		<u>\$76,357,804 87</u>

## COMMON SCHOOL FUND

Proceeds from investments...	\$270,924 19	
Interest and premiums on bonds	196,509 61	
Interest received on school fund bonds .....	41 25	
Principal on loans, 1840.....	300 00	
Interest on loans, 1840.....	259 38	
Bonded land .....	1,929 70	
	<hr/>	
		<u>\$469,964 13</u>

*Transfers*

From general fund to revenue of school fund for interest on deposits . . . . .	\$7,479 63	
From general fund for reim- bursement of loan . . . . .	329,711 94	
From United States deposit fund revenue to common school fund capital, pursuant to article 9 of the Constitu- tion . . . . .	25,000 00	
<hr/>		
Aggregate common school fund receipts . . . . .		\$832,155 70
		<hr/>

## UNITED STATES DEPOSIT FUND

*Receipts*

Proceeds from investments . . . .	\$109,657 42
Interest and premium . . . . .	137,366 76
Received from loan mortgage on account of principal of loans . . . .	32,195 63
Received for interest on loans . .	32,152 64
Received for lands sold . . . . .	3,701 00

*Transfers*

From revenue to capital fund for educational purposes . . . .	2,235 00	
From general fund for interest on moneys in bank . . . . .	5,018 39	
<hr/>		
Aggregate United States deposit fund receipts . . . . .		\$322,326 84
		<hr/>

*Literature Fund*

Receipts on account of principal of stocks and bonds held by Comptroller as investments for literature fund.....	\$7,666 66	
Interest on said stocks and bonds	12,860 45	
Transfer from general fund for interest on deposits.....	585 23	
		<hr/>
Total .....		\$20,912 34

*Cornell University Fund*

Received from United States Government.....	\$50,000 00	
		<hr/>

*Public Highways*

Received from bond sales and investments .....	\$63,545 07	
Received interest on bond sales and investments .....	624,392 01	
Received account highway debt sinking fund .....	4,924,842 55	
Received special interest account	1,827 83	
Transfers from general fund...	330,985 30	
		<hr/>
Total .....		\$5,945,592 76

*Public Administrator*

Received on account sundry estates:

1917

July, August, September.....	\$5,627 36	
November, December .....	3,199 35	

1918

January, February, March....	1,865 50	
April, May and June.....	7,135 45	

Total .....		<hr/>
		\$17,827 66

*Palisades Interstate Park*

Principal on investments for sinking funds .....	\$1,000 00	
Interest on investments for sinking funds .....	16,759 90	
Contributions to sinking fund..	276,531 18	
Transfer from general fund for interest .....	21,731 61	
	<hr/>	
Total .....		\$316,022 69

*Military Record Fund*

For interest on investments....	\$1,352 50	
Interest on Treasurer's deposits.	178 52	
	<hr/>	
Total receipts, military record fund.....		\$1,531 02

*Canal Fund*

Interest on Treasurer's deposits.	\$750,008 25	
Rent of surplus waters.....	410 00	
Fees, bureau of canal affairs...	630 00	
Fees, Superintendent of Public Works .....	70,465 82	
Appropriation for repairs.....	3,314,287 43	
Canal debts, sinking fund and improvement loans .....	9,425,689 71	
Miscellaneous receipts .....	138,109 84	
Sale canal lands .....	146,265 96	
	<hr/>	
Total receipts account of canal fund.....		\$13,845,867 01

## RECAPITULATION OF FUND RECEIPTS

General fund .....	\$76,358,865 29
Common school fund.....	832,155 70
United States deposit fund.....	322,326 84

Literature fund .....	\$20,912 34
Military record fund.....	1,531 02
Palisades Inter-State Park.....	316,022 69
Public administrator .....	17,827 66
Court and trust fund.....	67,555 23
Forest preserve fund.....	200,406 85
Public highways .....	5,945,592 76
Cornell University fund.....	50,000 00
Canal fund .....	13,845,867 01

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Aggregate receipts, year 1917-1918.....	\$97,979,063 39
Debit — transfer from United States deposit to common school fund.....	23,240 76

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Total aggregate receipts, 1917-1918.....	\$97,955,822 63
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**PAYMENTS****GENERAL FUND***Executive Department*

Pay of Governor, Lieutenant-

Governor and employees.....	\$73,779 30
Expenses of Department.....	26,643 94
Investigations .....	5,495 22
Executive Mansion .....	6,000 00
Executive clemency .....	303 92

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Total .....	\$112,222 38
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*Secretary of State*

Pay of officials and employees...	\$227,326 94
Expenses—special .....	126,233 60
Expenses of Department.....	172,880 04
Printing and shipping documents.	74,542 22
Additional clerk hire, motor vehicles, etc. ....	161,306 24

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Total .....	\$762,289 04
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*Commissioners of Land Office*

Pay and expenses of Commissioners.....	\$10,327 41
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*Comptroller*

Pay of officials and employees..	\$350,964 55
Municipal accounts and sundry expenses .....	69,266 26
Land account .....	1,939 73
Stock transfer tax bureau.....	11,548 88
Audit Bureau .....	96 45
Miscellaneous, Interest account	8,356 48
Mortgage Tax—Court and Trust Fund—Maintenance.	130,447 54

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Total .....	\$572,619 89
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*State Treasury Department*

Pay of officials and employees..	\$32,918 09
Office expenses .....	2,235 57
Postage and drawer rent.....	2,616 97
Temporary services .....	250 97
Printing .....	3,907 16
Traveling expenses .....	452 17

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Total .....	\$42,380 93
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*Attorney-General*

Pay of officials and employees..	\$288,470 80
Costs of suits, attorneys' services, expenses, etc.....	53,888 60
Public peace .....	25,000 00
Sundry traveling and office expenses .....	80,985 12

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Total .....	\$448,344 52
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*State Engineer and Surveyor*

Pay of officials and employees.	\$60,883 85
Office and traveling expenses..	14,812 51
Surveying maps, etc. ....	14,326 98
Bridge designers .....	1,751 13

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Total .....	\$91,774 47
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*Banking Department*

Pay of superintendent and employees .....	\$69,983 79
Pay of bank examiners.....	174,412 39
Sundry expenses .....	26,187 25
Revising banking laws.....	1,314 98

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Total .....	\$271,898 41
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*Department of Education*

Pay of commissioner, employees and expenses .....	\$871,128 23	
Pay of school superintendents and expenses .....	319,250 24	
Indian schools .....	18,845 20	
Grants to libraries .....	82,335 97	
Training teachers .....	90,000 00	
Apportionment to schools.....	6,750,399 01	
Military training commission..	260,665 24	
Education building .....	9,009 91	
State scholarships .....	263,897 00	
Total .....		\$8,665,530 80

*Alfred University — School of Ceramics*

Maintenance .....	\$39,056 36	
School of Ceramics.....	18,460 28	
Total .....		\$57,516 64

*State Normal Schools*

Albany Normal College.....	\$151,288 81	
Brockport Normal College ....	54,514 14	
Buffalo Normal College.....	77,070 26	
Cortland Normal School.....	57,364 72	
Fredonia Normal School.....	58,007 44	
Genesee Normal School.....	77,625 81	
Oneonta Normal School.....	76,261 81	
Oswego Normal School.....	69,949 38	
Plattsburg Normal School....	47,889 19	
Potsdam Normal school.....	279,683 40	
New Paltz Normal School.....	57,688 80	
Annuities to teachers and sub- stitute teachers .....	33,024 15	
Total .....		\$1,040,547 91

*Insurance Department*

Pay of superintendent and employees .....	\$211,294 71	
Pay of insurance examiners, etc. ....	125,990 36	
Traveling and miscellaneous expenses .....	75,327 11	
	<hr/>	
Total .....		\$412,612 18

*Clerk of the Court of Appeals*

Pay of clerk, deputy, employees, criers and attendants .....	\$52,334 83	
Office expenses .....	4,857 64	
	<hr/>	
Total .....		\$57,192 47

*Judges of the Court of Appeals*

Pay of chief judge and associate judges .....	\$96,400 00	
Pay of designated judges.....	41,100 00	
Pay of Court of Appeals referees	18,000 00	
Pay of Court of Appeals referees' expenses .....	2,806 07	
Pay of referees' clerk.....	4,625 00	
Pay of justices' clerks.....	17,982 58	
	<hr/>	
Total .....		\$180,913 65

*Justices of the Supreme Court*

Pay of judges .....	\$1,124,419 67	
Clerk and expenses, First Judicial District .....	1,990 00	
Clerk and expenses, Second Judicial District .....	14,826 33	
Clerk and expenses, Fourth Judicial District .....	40 00	
Clerk and expenses, Fifth Judicial District .....	9,057 37	

Clerk and expenses, Sixth Judicial District .....	\$5,650 00	
Clerk and expenses, Seventh Judicial District .....	6,100 00	
Clerk and expenses, Eighth Judicial District .....	8,200 00	
Clerk and expenses, Ninth Judicial District .....	15,416 68	
	<hr/>	
Total .....		\$1,185,700 05

*Appellate Division*

First Department .....	\$6,417 00	
Second Department .....	93,040 15	
Third Department .....	37,609 05	
Fourth Department .....	40,614 52	
Referees .....	45,093 16	
	<hr/>	
Total .....		\$222,773 88

*State Reporter*

Reporter, pay of employees and office expenses.	\$14,644 93	
	<hr/>	

*Miscellaneous Reporter*

Reporter, pay of employees and office expenses..	\$13,062 68	
	<hr/>	

*Supreme Court Reporter*

Reporter, pay of employees and office expenses..	\$20,048 79	
	<hr/>	

*Stenographers of the Supreme Court*

Salaries, Second Judicial Dist.	\$18,630 00	
Salaries, Third Judicial District	24,081 17	
Salaries, Fourth Judicial Dist.	17,464 80	
Salaries, Fifth Judicial District	19,200 00	

Salaries, Sixth Judicial Dist.	\$10,900 00
Salaries, Seventh Judicial Dist.	18,000 00
Salaries, Eighth Judicial Dist.	38,700 00
Salaries, Ninth Judicial Dist..	21,000 00

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Total .....	\$167,975 97
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*Law Libraries*

Court of Appeals Library.....	\$11,714 40
Supreme Court Library, Second District .....	2,420 97
Supreme Court Library, Third District .....	1,961 02
Supreme Court Library, Fourth District .....	491 15
Supreme Court Library, Fifth District .....	6,348 53
Supreme Court Library, Sixth District .....	4,447 34
Supreme Court Library, Eighth District .....	8,858 92
Supreme Court Library, Ninth District .....	2,184 26
Supreme Court Library, Appellate Div. ....	8,100 29

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Total .....	\$46,526 88
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*State Tax Commissioners*

Salaries of commissioners and employees .....	\$214,000 05
Traveling and miscellaneous expenses .....	52,703 95

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Total .....	\$266,704 00
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*Public Service Commission — First District*

Salaries of commissioners and employees .....	\$461,495 45	
Sundry expenses .....	43,013 34	
Grade crossings account.....	17,000 00	
	<hr/>	
Total .....		\$521,508 79

*Public Service Commission — Second District*

Salaries of commissioners and employees .....	\$306,815 28	
Sundry expenses of commission .....	69,410 16	
Grade crossings account.....	101,894 56	
	<hr/>	
Total .....		\$478,120 00

*Fiscal Supervisor of State Charities*

Salaries of supervisor and employees .....	\$53,914 68	
Purchasing commission .....	864 01	
Sundry expenses .....	5,271 07	
	<hr/>	
Total .....		\$60,049 76

*Conservation Commission*

Salaries of commissioners, assistant and employees.....	\$390,149 10	
Protectors, fire wardens, agent, inspectors, etc. ....	51,745 85	
Game farms .....	1,608 82	
Traveling and office expenses..	290,829 31	
Water supply department.....	5,750 84	
Hydrographic investigations ..	8,007 28	
White Pine Blister Rust.....	36,744 02	
Superintendents, employees of hatcheries .....	54,184 22	
	<hr/>	
Total .....		\$839,019 44

*State Industrial Commission*

Salaries and expenses of commissioner, deputies and employees .....	\$988,558 52	
Sundry expenses .....	335,337 20	
	<hr/>	
Total . . . . .		\$1,323,895 72
		<hr/>

*State Court of Claims*

Salaries of judges and employees	\$67,205 53	
Sundry expenses .....	14,755 87	
Judgments .....	789,026 52	
	<hr/>	
Total . . . . .		\$870,987 92
		<hr/>

*Civil Service Commission*

Salaries of commissioners and employees .....	\$59,906 21	
Services and expenses of examinations .....	15,371 72	
Office and traveling expenses...	5,777 38	
	<hr/>	
Total . . . . .		\$81,055 31
		<hr/>

*Department of Excise*

Disbursements at Albany, New York, Brooklyn and Buffalo offices .....	\$264,410 67	
Office expenses, etc. ....	89,534 22	
Counsel and legal expenses....	171 73	
Refund on short term licenses..	50,403 86	
	<hr/>	
Total . . . . .		\$404,520 48
		<hr/>



*Superintendent of Prisons*

Salaries of superintendent and and employees .....	\$48,815 00	
Transfer of convicts .....	17,852 72	
Parole officers .....	4,673 07	
Office and traveling expenses..	8,107 14	
<hr/>		
Total .....		\$79,447 93

*State Prisons*

Auburn, maintenance .....	\$355,222 29	
Auburn prison, female .....	36,421 82	
Clinton prison, maintenance...	416,713 77	
Sing Sing Prison, maintenance.	375,823 68	
Great Meadow prison, maintenance .....	265,637 78	
State Farm for Women .....	25,249 51	
Matteawan State hospital .....	290,503 48	
Dannemora State hospital ....	215,352 13	
<hr/>		
Total .....		\$1,980,924 46

*State Commissioners of Prisons*

Salary of officials and employees	\$13,133 70	
Wingdale, improvements .....	88,570 76	
New Prisons Commission....	21,988 09	
Sing Sing improvements .....	43,321 48	
Sundry expenses .....	7,821 42	
<hr/>		
Total .....		\$174,835 45

*Penitentiaries*

For support of convicts and tramps and for  
money and clothing supplied to discharged con-  
victs from various counties to State, viz.:

Albany county .....	\$13,792 20
Erie county .....	13,295 82

Monroe county .....	\$9,313 93	
Onondaga county .....	11,028 16	
Westchester county .....	388 45	
New York county.....	45,071 25	
	<hr/>	
Total .....		\$92,869 61
		<hr/>

*State Architect*

Salaries, architect, clerks, stenographers, etc. ....	\$159,170 53	
Expenses .....	26,574 94	
	<hr/>	
Total .....		\$185,745 47
		<hr/>

*Public Buildings*

Salaries, maintenance, etc.....	\$326,972 08	
Sundry supplies, expenses, repairs and improvements. ...	116,455 89	
Retired employees .....	179 00	
Maintenance of employees at hospitals .....	2,453 61	
State Hall, reconstruction.....	18,501 31	
Reconstruction of capitol.....	48,678 95	
Purchase of lands for park, etc.	441,081 53	
	<hr/>	
Total .....		\$954,322 37
		<hr/>

*State Reservation at Niagara*

Maintenance .....	\$41,906 12
	<hr/>

*Monuments and Reservations*

Lake George State park.....	\$871 60
Saratoga monument .....	869 39
Grant cottage .....	1,351 47
Washington's headquarters ...	4,265 13

Montcalm park .....	1,069 66	
Sir William Johnson Home...	3,609 82	
Schuyler mansion .....	12,394 67	
Clinton house .....	257 63	
General Herkimer Home.....	2,157 93	
Newtown battlefield .....	1,500 00	
New York State Monument		
Commission .....	27,587 16	
Phillipse Manor house .....	3,630 76	
Crown Point reservation.....	1,103 65	
John Boyd Thacher park.....	3,024 85	
Maj.-Gen. Doubleday monument	1,000 00	
Watkins Glen .....	9,658 75	
Bennington .....	395 60	
Stony Point peninsula .....	1,016 20	
Letchworth Park .....	12,879 44	
<hr/>		
Total .....		\$89,643 71
		<hr/>

*Rivers, Roads and Bridges*

Canandaigua lake .....	\$500 00	
Minesceongo creek bridge.....	550 00	
Drake's draw bridge.....	533 37	
Limestone creek .....	1,000 00	
Chemung river dyke.....	625 13	
Olean creek improvement.....	46,185 71	
Normanskill viaduct .....	327 15	
Canisteo river .....	8,940 27	
Chadakin river dredging .....	3,556 00	
Keuke Lake outlet, light, etc..	1,249 79	
Long Island canal .....	4,407 77	
<hr/>		
Total .....		\$67,875 19
		<hr/>

*Port Wardens*

Services and expenses.....	\$8,866 91
	<hr/>

*State Department of Health*

Salaries of commissioner and employees .....	\$242,671 82
Division of laboratories.....	103,902 25
Miscellaneous disbursements ..	114,655 63
Office and traveling expenses...	65,549 86
Temporary loan .....	85,000 00
Buildings etc. ....	2,975 00
<hr/>	
Total .....	\$614,754 56

*Board of Embalming Examiners*

Services and expenses.....	\$3,839 61
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*State Board of Charities*

Salaries of commissioners and employees .....	\$88,768 65
Transfer and removal of State poor .....	34,509 47
Investigation expense .....	30,474 42
Office and traveling expenses...	22,284 55
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Total .....	\$176,037 09

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*Health Office, Port of New York*

Maintenance .....	\$21,424 96
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*Hospital Commission*

Salaries of commissioners and employees .....	\$106,569 06
Sundry disbursements .....	3,976 79
Office and traveling expenses...	35,829 39
Psychiatric Institute, etc. ....	23,322 44
Gowanda State hospital.....	373,240 07

St. Lawrence State Hospital...	\$653,416	51
Middletown State hospital....	682,155	97
Rochester State hospital .....	531,346	13
Buffalo State hospital .....	700,531	87
Willard State hospital .....	720,114	31
Utica State hospital.....	512,532	15
Binghamton State hospital....	919,491	53
Hudson River State hospital...	1,079,568	45
Central Islip State hospital....	1,420,061	80
Kings Park State hospital.....	1,400,579	06
Manhattan State hospital .....	1,657,821	63
Brooklyn State hospital.....	647,761	81
Mohansic (New) State hospital	252	55
<hr/>		
Total .....	\$11,468,571	52

*Department of State Police*

Salaries .....	\$229,043	38
Sundry expense .....	375,532	57
<hr/>		
	\$604,575	95

*Soldiers' and Sailors' Homes*

Maintenance .....	\$337,288	66
Repairs and improvements.....	22,640	26
Women's Relief Corps Home, Oxford .....	71,708	75
<hr/>		
Total .....	\$431,037	67

*Institutions for the Blind*

New York State Institution for Blind .....	\$112,722	43
Capital fund .....	5,000	00
New York University.....	250	00
College of City of New York....	300	00
Hunter College .....	300	00

Cornell University .....	300 00	
Hobart College .....	300 00	
Syracuse University .....	300 00	
State Commission for Blind.....	31,605 18	
<b>Total</b> .....		<b>\$151,077 61</b>

*Institutions for Deaf-Mutes*

Albany Institution .....	\$9,021 25	
New York City Institution.....	48,362 23	
New York State Institution.....	96,406 32	
Central New York Institution...	31,964 47	
St. Joseph's Institution.....	100,478 30	
Western New York Institution...	39,391 33	
Northern New York Institution..	34,189 36	
Le Conteulx St. Mary's Institu- tion .....	30,204 94	
<b>Total</b> .....		<b>\$390,018 20</b>

*Hospitals and Charitable Institutions*

Tuberculosis State Hospital.....	\$180,376 00	
Training School for Girls, Hud- son .....	197,066 55	
Western House of Refuge, Albion.	93,372 04	
Bedford Reformatory for Women.	201,636 15	
Newark Custodial Asylum.....	257,253 94	
Rome Custodial Asylum.....	432,044 35	
Craig Colony .....	524,822 81	
Syracuse Institution for Feeble- Minded Children .....	160,741 18	
Elmira Reformatory .....	358,453 03	
Letchworth Village .....	396,172 91	
State Agricultural and Industrial School .....	254,936 33	
Thomas Indians .....	74,780 72	

Juvenile delinquents .....	245,745	69
Crippled and deformed children..	120,149	03
Eastern New York Reformatory.	139,016	86
Training School for Boys.....	2,400	00
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Total .....	\$3,638,967	54

*Commissioner of Agriculture*

Salaries of Commissioner, deputy and clerks .....	\$339,698	72
Sundry expenses .....	145,082	73
Farmers institutes and bureaus..	295,978	47
State Fair Commission.....	417,491	53
Licensing of dogs.....	148,489	20
Disease of plants.....	17,440	15
Veterinary Bureau .....	12,079	33
Diseases of animals.....	157,152	38
<hr/>		
Total .....	\$1,533,412	51

*State Superintendent of Elections*

Salaries of Superintendent and employees .....	\$181,657	04
Expenses of Department.....	29,148	21
<hr/>		
Total .....	\$210,805	25

*Legislature*

Pay of Senators, officers and em- ployees .....	\$254,844	86
Pay of Assemblymen, officers and employees .....	423,837	37
Contingent expenses of Senate...	21,146	18
Clerk of the Senate.....	30,000	00
Contingent expenses of Assembly.	24,936	41

Clerk of the Assembly.....	\$30,000 00	
Miscellaneous expenses .....	34,573 55	
Contingent expenses of Legisla- ture, jointly .....	135,788 44	
Board of Statutory Consolidation.	3,571 15	
Bill drafting .....	42,808 77	
Finance and ways and means com- mittee .....	16,614 20	
Library .....	15,229 79	
Printing Board .....	619 18	
		<hr/>
Total .....	\$1,033,969 90	

*New York State Nautical School*

Salaries .....	\$33,996 90	
Maintenance and expenses.....	46,143 22	
		<hr/>
Total .....	\$80,140 12	

*Temporary Commissions*

Commission on Uniform State Laws .....	\$797 15	
Inter-State Bridge Commission..	2,518 00	
New York State Food Supply Commission .....	414,203 83	
New York and New Jersey Har- bor .....	19,171 70	
Department of Public Works, Military Service .....	4,675 29	
Reception of guests from France.	828 15	
State and Public Defense Coun- cil .....	831,663 56	
Perry Victory Centennial.....	1,000 00	
River Regulation Commission...	1,637 30	
Hospital Development Commis- sion .....	12,619 62	
		<hr/>
Total .....	\$1,289,114 60	



*Indian Affairs*

Agent for Onondagas.....	\$3,415 99	
Annuities for Senecas.....	800 00	
Annuities for Cayugas.....	15,995 79	
Annuities for Saint Regis.....	2,839 17	
		<hr/>
Total .....		\$23,050 95
		<hr/>

*Surrogates' Fees*

<b>Sundry fees for certified copies of</b>		
wills, etc. ....	\$12 78	
Codification of surrogates' laws..	100 00	
		<hr/>
Total .....		\$112 78
		<hr/>

*Printing*

Legislative printing .....	\$527,392 54	
Publishing laws .....	252,275 80	
Publishing official notices.....	48,043 99	
		<hr/>
Total .....		\$827,712 33
		<hr/>

*Inspector of Steam Vessels*

Salaries of inspectors.....	\$5,500 00	
		<hr/>

*County Taxes*

Non-resident taxes .....	\$211,858 96	
Erroneous payments of taxes....	2,722 89	
Public lands assessment.....	24,881 22	
Redemption of lands sold for taxes	3,633 56	
		<hr/>
Total .....		\$243,096 63
		<hr/>

*Militia-Arsenals and Armories*

General repairs to arsenals and armories .....	\$12,537 26	
Troop "B," armory, Albany....	1,886 87	
Yonkers .....	24,317 95	
Troop "I," Buffalo.....	375 00	
Rochester armory .....	68,415 58	
Armory commissioners .....	23,478 48	
Camp of instruction.....	18,579 19	
Third Brigade .....	320,334 72	
Fourth Brigade .....	351,614 98	
Total .....		\$821,540 03

*National Guard*

Adjutant-General's Department.	\$1,242,525 19	
Military resources .....	93,725 34	
Pay of troops, camp and field service .....	776,417 15	
Naval militia .....	25,524 36	
Pensions .....	12,878 45	
County military organizations...	270,443 93	
Total .....		\$2,421,514 42

*Weights and Measures*

Superintendent and employees...	\$13,001 54	
Expenses .....	4,865 35	
Total .....		\$17,866 89

*Saratoga Springs State Reservation*

Payment for lands.....	\$16,425 00	
Payment for salaries and maintenance .....	49,149 46	
Interest on debt.....	32,360 00	

Legal services .....	11,904 12	
Capital fund .....	60,000 00	
Redemption of certificates.....	95,000 00	
Judgments, Court of Claims.....	60,530 33	
	<hr/>	
Total .....		\$325,368 91

*Fire Island State Park*

Salaries .....	\$2,959 92	
Construction account .....	191 00	
Expenses .....	818 35	
	<hr/>	
Total .....		\$3,969 27

*Schools of Agriculture*

Long Island, service and maintenance .....	\$98,408 77	
Delhi, service and maintenance..	43,076 95	
Schoharie, service and maintenance .....	75,787 02	
Morrisville, service and maintenance .....	49,786 44	
St. Lawrence, service and maintenance .....	40,714 67	
Experiment Station, Geneva....	194,190 56	
	<hr/>	
Total .....		\$501,964 41

*Grand Army of the Republic*

Sundry disbursements .....	\$2,831 44	
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*Probation Commission*

Salaries .....	\$7,987 59	
Sundry expenses .....	3,979 37	
	<hr/>	
Total .....		\$11,966 96

*Institute for the Study of Malignant Diseases*

Salaries .....	\$41,140 53	
Sundry expenses .....	26,807 50	
		<hr/>
Total .....		\$67,948 03

*General Fund Revenue*

Transfer to canal fund for ordinary and extraordinary repairs.	\$3,314,287 43	
Contributions to canal debt sinking fund .....	7,714,337 22	
Transfers to highway improvement sinking fund .....	5,253,827 85	
Forest preserve fund.....	200,006 85	
Palisades Inter-State Park sinking fund .....	298,262 79	
Transfer to common school fund for interest .....	7,479 63	
Transfer to United States deposit fund for interest.....	5,018 39	
Transfer to literature fund for interest .....	585 23	
		<hr/>
Total .....		\$16,796,205 39

*Palisades Inter-State Park*

Salaries .....	\$50,411 71	
Expenses .....	7,559 84	
		<hr/>
Total .....		\$57,971 55

*State Athletic Commission*

Salaries .....	\$3,883 30	
Expenses .....	1,044 27	
		<hr/>
Total .....		\$4,927 57

*Department of Highways*

General fund payments..... \$6,663,935 39

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*Syracuse University, College of Forestry*

Maintenance ..... \$151,510 22

For lands and buildings..... 30,860 33

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Total ..... \$182,390 55

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*Cornell University*

Construction of buildings..... \$113,819 42

Maintenance ..... 661 501 69

Veterinary college ..... 58,872 09

Investigations ..... 3,637 09

Land purchase ..... 11,150 00

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Total ..... \$184,980 29

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*Miscellaneous Payments*

Various payments for fiscal year..... \$83,286 69

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*State Racing Commission*

Services and expenses..... \$2,032 00

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*Department of Foods and Markets*

Paid for services..... \$11,408 38

Paid for maintenance..... 9,885 01

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Total ..... \$21,293 39

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*Ice Comptroller*

Services and expenses..... \$3,356 65

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*Supreme Court Employees*

Retirement fund .....	\$1,800 00
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*State Employees' Compensation Insurance*

Fund .....	\$99,648 56
Payments .....	14,534 80
	<hr/> \$114,183 36

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General Fund Payments.....	\$74,616,775 69
Credit to highway fund.....	224 12

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Total general fund payments.....	\$74,616,999 81
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*Public Administrators' Fund*

Paid on account sundry estates.....	\$4,883 75
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*Public Highway — Improvement*

Investments .....	\$6,728,138 17
Miscellaneous payments .....	11,043 68
Engineers .....	557,275 40
Payments to contractors.....	3,189,901 86

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Total .....	\$10,486,359 11
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*Forest Preserve Fund*

Maintenance .....	\$39,503 38
Purchase of land.....	6,750 00
Contributions to sinking fund...	100,000 00

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Total .....	\$146,253 38
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*Twenty-year Court and Trust Funds*

Payments to persons proving their claim.....	\$13,464 83
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*Cornell University Fund*

United States Government aid.....	\$50,000 00
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*Palisades Inter-State Park*

Investments, interest, etc.....	\$341,279 66
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*Common School Fund*

## Investments:

Principal .....	\$627,258 44
Interest .....	18,345 60
Transfer to general fund for edu- cational purposes .....	199,111 41

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Total, payments, common school fund.....	\$844,715 45
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*United States Deposit Fund*

## Investments:

Principal .....	\$106,900 00
Interest .....	4,448 91
Transfers to general fund for educational purposes .....	173,789 88

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Total payments to United States deposit fund .....	\$285,138 79
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*Literature Fund*

## Investments:

Principal .....	\$20,000 00
Interest .....	771 11
Transfer to general fund for educational purposes .....	13,011 94

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Total .....	\$33,783 05
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*Military Record Fund*

Investments:	
Principal .....	\$13,100 00
Interest .....	611 50
	<hr/>
	\$13,711 50
Maintenance of bureau .....	2,000 00
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	\$15,711 50

*Canal Fund*

Barge canal terminals.....	\$3,661,145 79
Cayuga and Seneca canal.....	251,344 62
Part One .....	1,005,923 54
Part Two .....	61,229 69
Bureau of Canal Affairs, Comptroller's office .....	9,629 65
Part Three .....	293,929 82
Towing facilities .....	138,367 51
Special accounts, bridges, terminal commission, embankments, obstructions, etc. ....	62,466 64
Erie, Champlain and Oswego canal construction .....	5,918,407 65
Blue Line surveys.....	53,500 00
Ordinary and extraordinary repairs to canals.....	30,982 72
Transfer to general fund.....	142,587 02
Interest of canal debt.....	5,882,500 00
Investments for sinking fund..	6,119,137 33
	<hr/>
	\$23,631,151 98

## RECAPITULATION OF PAYMENTS

General fund .....	\$74,616,775 69
Twenty-year court and trust funds .....	13,464 83
Common school fund .....	844,715 45
United States deposit fund....	285,138 79



Palisades Interstate park.....	341,279 66	
Literature fund .....	33,783 05	
Public highways .....	10,486,359 11	
Cornell University fund .....	50,000 00	
Military Record fund .....	15,711 50	
Public administrator .....	4,883 75	
State Forest Preserve fund....	146,253 38	
Canal fund .....	23,631,151 98	
		\$110,469,517 19
Adjustment U. S. deposit to common school.....		22,180 34
Aggregate payments for year ending June		
30, 1918 .....		\$110,447,336 85

## TRANSFER OF STOCKS AND BONDS — INSURANCE DEPARTMENT

1917

Aug.	15.	Capital City Surety Co., Albany, N. Y., to the same.....	\$2,750 00
Sept.	5.	New York Life Insurance and Trust Co., to the same.....	100,000 00
	5.	Eagle Insurance Co. of London, England, to Reginald Roosevelt Leaycraft .....	75,000 00
	21.	London, Lancashire Guarantee & Accident Co. of Canada, to Archibald Graham McIlwaine, Jr.....	1,000 00
	28.	Security Mutual Life Insurance Co. of Binghamton, N. Y., to the same	5,000 00
Oct.	22.	Guarantee Co. of North America of Montreal, Canada, to the Chase National Bank, New York City..	100,000 00
Nov.	5.	Royal Exchange Assurance of London, England (Marine), to Brown Bros. & Co.....	37,000 00
	12.	Lancashire Guarantee & Accident Co. of Canada, to A. C. McIlwaine, Jr.	10,000 00

	21. Sovereign Fire Insurance Co. of Toronto, Canada, to Hanover National Bank, New York.....	8,000 00
	22. Ocean Marine Insurance Co. Ltd. of London, England, to Wm. Lillie Hope Simpson .....	12,000 00
	27. Metropolitan Life Insurance Co. of New York, to the same.....	25,000 00
1918		
Jan.	23. General Accident Assurance Corp. Ltd. of Perth, Scotland, to the First National Bank, Philadelphia	55,000 00
	25. Provident Savings Life Assurance Society of New York, to the same..	50,000 00
Feb.	11. Munich Re-Insurance Co. of Munich, to Ladenburg Thalmann and Co..	50,000 00
	14. Yorkshire Insurance Co. Ltd. of York, England, to New York Life Insurance and Trust Co., New York .....	50,000 00
	19. Security Mutual Life Insurance Co., to the same, assignment mortgage.	
May	29. Germania Life Insurance Co., of America, to Guardian Life Insurance Co. of America.....	50,000 00
	29. Capital City Surety Co., Albany, to the same .....	1,712 53
June	12. Peoples Surety of New York to Jesse S. Phillips and Peter J. Collins, as receivers .....	150,000 00
	28. Provident Savings Life Assurance Society of New York, to the same...	100,000 00
Total transfers for 1917-1918.....		<u>\$882,462 53</u>

## SUPPLEMENTAL TO STATE TREASURER'S REPORT, 1917-1918.

The following statement is a condensed summary of revenues and disbursements for the year to June 30, 1918, and is supplemental to the detailed report.

### DEBT

#### *General Fund*

Executive Department .....	\$112,222	38
Secretary of State.....	762,289	04
Comptroller .....	572,619	89
Treasurer .....	42,380	93
Attorney-General .....	448,344	52
State Engineer .....	91,774	47
Banking Department .....	271,898	41
Insurance Department .....	412,612	18
Education Department .....	8,665,530	80
Clerk of Court of Appeals.....	57,192	47
State Industrial Commission .....	1,323,895	72
State Department of Health.....	614,754	56
Conservation Commission .....	839,019	44
State Court of Claims.....	870,987	92
State Board of Charities.....	176,037	09
Civil Service Commission.....	81,055	31
State Tax Commission.....	266,704	00
State Prison Commission.....	174,835	45
Fiscal Supervisor of Charities.....	60,049	76
Public Buildings .....	954,322	37
Public Service Commission:		
First District .....	521,508	79
Second District .....	478,120	00
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		999,628 79
State Superintendent of Elections.....	210,805	25
Fire Island State Park.....	3,969	27
Inspector of steam vessels.....	5,500	00
Port wardens .....	8,866	91

State care of insane, hospitals.....	\$11,468,571	52
Commissioners of the Land Office.....	10,327	41
State Architect .....	185,745	47
Superintendent of Prisons.....	79,447	93
Temporary commissions .....	1,289,114	60
State prisons .....	1,980,924	46
Department of Excise.....	404,520	48
Miscellaneous State and Supreme Court Re- porters .....	47,756	40
Indian affairs .....	23,050	95
Hospital and charitable institutions.....	3,638,967	54
Rivers, roads and bridges.....	67,875	19
Alfred University .....	57,516	64
State normal schools.....	1,040,547	91
Printing .....	827,712	33
Soldiers' and Sailors' homes and women's relief corps homes .....	431,037	67
Institution for deaf mutes.....	390,018	20
Institutions for blind.....	151,077	61
National guard .....	2,421,514	42
Arsenals and Armories.....	821,540	03
Niagara reservation .....	41,906	12
Health office, port of New York.....	21,424	96
Schools of agriculture.....	501,964	41
Board of embalming examiners.....	3,839	61
Institute for study of malignant diseases.....	67,948	03
State employees comp.—Insurance premium..	99,648	56
State employees comp.—Insurance payments..	14,534	80
Supreme Court employees—Retirement fund.	1,800	00
Ice comptroller .....	3,356	65
Non-resident taxes .....	243,096	63
Surrogates' fees and codification of laws.....	112	78
Department of Agriculture.....	1,533,412	51
Law libraries .....	46,526	88
Legislature .....	1,033,969	90
Penitentiaries .....	92,889	81
Grand Army of the Republic.....	2,831	44
Nautical school .....	80,140	12

